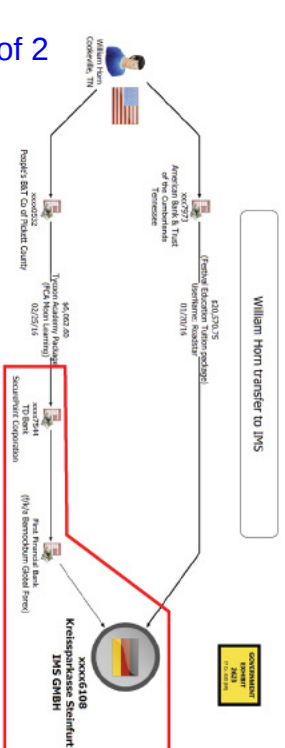
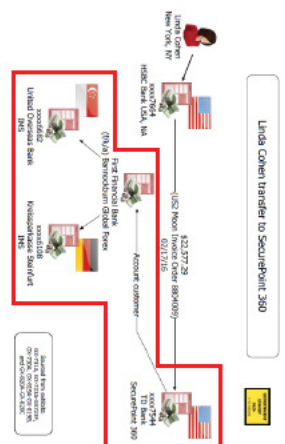


EXHIBIT A-1



VS.



Actual TD Account and Forex Account Relationship

Source: GX-723-B; GX-730-A

Linda Cohen
\$22,577.29 (0.21%)

William Horn
\$6,062.60 (0.06%)

Other Sources
\$10,539,832.84 (99.73%)

TD Bank x7544
SecurePoint 360
"Dirty" Funds = 0.27%; Other Funds = 99.73%

3W Plane	Asia Pacific Bridge Co. Ltd	Alchemy Fund	Alyx Cheeney	Adean Word	Bannockburn Forex
Brad Byler	Compass Global Markets	Copilot Ventures Fund II	Creative Concept Center	Dale Y oder	Erwin Pascua
GCAP USA	Greenbox, Inc	J & J Resources Inc	Jeff Litzenberger	Joseph Perry	Matthew Lopez
Mobile Cloud Jlt	Nu World Title of Davie, LLC	Ole Elite Corp. Inc.	Ole Resources LLC	Os Pharma S.A. De C.V.	Purilo, LLC
Return IMAD	Rudy Title & Escrow, LLC	Robert L. Stewart	Richard L. Marks	Ruth Laura Millar	Sandp Solutions Inc
Solarchy Sa De Cv	SecurePoint Corporation	The Manistella Group	Trade Solutions Group	Valerie Biehlmeier	Virchex, Inc.

Other Sources*
\$15,798,358.53 (66.22%)

First Financial Bank (fka/a) Bannockburn Global FOREX
Customer Account No 2427847544
Funds from TD Bank=33.78%; Funds from Other Sources=66.22%

